

EASTERN BANK LTD

EXCHANGE RATE

Effective Date: **Sunday, 10 March 2019**



SPOT SELLING		CURRENCY	SPOT BUYING			
T.T & OD	B.C		T.T CLEAN	T.T (DOC)	OD SIGHT EXP BILL	OD TRANS
84.2500	84.2500	USD	83.2500	83.1500	82.8101	82.4840
97.0392	97.0392	EUR	93.9726	93.8597	93.4760	93.1079
112.2210	112.2210	GBP	108.7661	108.6355	108.1913	107.7653
0.7790	0.7790	JPY	0.7522	0.7513	0.7482	0.7452
63.8838	63.8838	SGD	61.4709	61.3970	61.1460	60.9053
23.5809	23.5809	AED	22.7260	22.6987	22.6059	22.5169
61.0813	61.0813	AUD	58.8578	58.7871	58.5467	58.3162
85.9431	85.9431	CHF	82.9844	82.8848	82.5459	82.2209
23.1469	23.1469	SAR	22.2552	22.2285	22.1376	22.0504
9.9281	9.9281	NOK	9.5514	9.5399	9.5009	9.4635
12.9414	12.9414	CNY	12.4289	12.4140	12.3632	12.3145

EXPORT USANCE RATE [BUYING] PER USD

DAYS	30	45	60	75	90	105	120	150	180
BDT	82.5539	82.3111	82.0683	81.8255	81.5827	81.3399	81.0971	80.6114	80.1258

CASH FOREIGN CURRENCY		
SELLING	CURRENCY	BUYING
83.00	USD	82.00
97.04	EUR	92.97
112.22	GBP	107.27

All Card Related Payment	
Currency	Rate
USD	84.7500

1 ACU DOLLAR= 1 US DOLLAR

INDICATIVE RATES (NOT FOR TRANSACTION)		
CURRENCY	CROSS RATE	RATES IN BDT
HK DLR	7.7700	10.8301
M RINGIT	3.9632	21.51
CANADIAN DLR	1.3346	63.88
QATARI RIAL	3.54	23.7712
THAI BAHT	31.63	2.6604
IND RUPEE	68.6235	1.2423
NZ DLR	0.7032	59.1743

STANDARD MID RATE ⁴	
CURRENCY	RATE
USD	84.1500
EUR	94.6098
GBP	109.5633
JPY	0.7571
SGD	61.9296
AED	22.9117
AUD	59.3258
CHF	83.4987
SAR	22.4412
NOK	9.6326
CNY	12.5221

INDICATIVE FORWARD BUYING RATE				INDICATIVE FORWARD SELLING RATE				
30 DAYS	45 DAYS	60 DAYS	90 DAYS	CURRENCY	30 DAYS	45 DAYS	60 DAYS	90 DAYS
84.7360	84.9546	85.1900	85.659	USD/BDT	85.7263	85.9737	86.2202	86.7113
94.4463	94.7983	95.1894	95.9716	EUR/BDT	97.7669	98.1612	98.5756	99.4045
109.2917	109.6533	110.0369	110.8028	GBP/BDT	113.0391	113.4477	113.8555	114.6697

NFCD/RFCD USD	NFCD/RFCD EUR	NFCD/RFCD GBP	TENOR	LIBOR (USD)	LIBOR (EUR)
1.00%	0.25%	0.25%	1 MONTH	2.49150%	-0.41414%
1.25%	0.50%	0.50%	3 MONTHS	2.59663%	-0.33014%
1.50%	0.75%	0.75%	6 MONTHS	2.67900%	-0.29443%
1.75%	1.00%	1.00%	1 YEAR	2.86363%	-0.17486%

NOTE:

- ALL THE RATES PUBLISHED HERE ARE INDICATIVE. FOR ANY IMPORT L/C AND OUTWARD REMITTANCE WITH VALUE MORE THAN \$5,000 WE MAY APPLY MARKET RATE WHICH CAN BE SIGNIFICANTLY HIGHER THAN OUR RATE SHEET DEPENDING UPON THE INTERBANK MARKET.
- BANK RESERVES THE RIGHT TO ACCEPT OR REJECT ANY RATES QUOTED ON THIS RATE SHEET.
- RATES FOR NFCD / RFCD ARE FOR INDICATIVE PURPOSE ONLY: APPLICABLE RATES ARE TO BE ADVISED BY THE DEALING ROOM.
- CALCULATION GUIDED BY CIRCULAR BRPD(R) 717/2004-959 OF BANGLADESH BANK DTD. 21.11.04.

Mohammed Ismail Hossain
Head of Treasury & Investment Banking Operation

M Fazlul Qader
Head of Markets, Treasury

EASTERN BANK LTD

Special Exchange Rate to Student Files

Effective Date: Sunday, 10 March 2019



	EUR/BDT	GBP/BDT	AUD/BDT	CAD/BDT	JPY/BDT	SGD/BDT	CHF/BDT	PLN/BDT
RATE	96.89	112.12	60.98	64.63	0.77	63.78	85.84	22.58
	NZD/BDT	SEK/BDT	MYR/BDT	HKD/BDT	INR/BDT	DKK/BDT	RUB/BDT	CNY/BDT
	58.85	9.19	21.76	11.07	1.26	13.05	1.31	12.84